

**Ameren CIPS' Response to  
ICC Staff Data Request  
ICC Docket No. 01-0378**

**Company Person Responsible:** Leonard A. Mans  
**Title:** General Accounting Supervisor  
**Business Address:** 1901 Chouteau Avenue  
St. Louis, MO 63103  
**Phone:** (314)-554-2203

**Data Request:**

**TEE-005**

Provide copies of pages from the general ledger, along with a description of the appropriate account numbers, which detail expenses associated with the Company's Riders EEAC and GEAC through the 2000 reconciliation period. Cross-reference the amounts included in the general ledger accounts to the schedule provided in the response to TEE-004.

**Response:**

Attached are copies of pages from the general ledger queries pertaining to the MGP cleanup activity for 2000. Both expenditures and rider revenues are recorded in a deferred debit account: 186-044. On each monthly query, there is a column titled "Journal ID" This indicates the source documents for amounts booked to the deferred debit account. Expenditures will be recorded by a "AP001" Journal ID. Rider revenues are recorded by either a GL458 or a PA502 Journal ID. Reclass adjustments are booked on a MJ426 Journal ID. Data can be cross-referenced to individual site projects by using the Journal ID and Cash Voucher Numbers.

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
			AMOUNT	MO
CRP UDV MAJMIN VOUCHR				
CIP 141186044	ENVIRNMENTAL RIDER R	GL458	11,669.33	1
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	11,858.28-	
CIP 241186044 868844	FIRST NATL BANK OF C	AP001	1,562.50	
CIP 241186044 877613	TREASURER	AP001	5,055.45	
CIP 241186044 878146	SORLING NORTHRUP HAN	AP001	242.40	
CIP 241186044 878227	U S BANK	AP001	3,726.15	
CIP 241186044 878440	CUSTOM FENCES & DECK	AP001	7,670.00	
CIP 241186044 880153	HANSON ENGINEERS INC	AP001	120.00	
CIP 241186044 880153	PURCHASING RATE	AP001	4.44	
CIP 241186044 885434	PROFESSIONAL SERVICE	AP001	7,343.39	
CIP 241186044 885434	PURCHASING RATE	AP001	271.71	
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			25,807.09	

GL 458 record revenues

AP001 - record expenditures

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
			AMOUNT	MO
CRP UDV MAJMIN VOUCHR				
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	39,605.14-	2
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	15,171.12-	2
CIP 241186044 888513	FIRST NATL BANK OF C	AP001	1,562.50	2
CIP 241186044 890716	ILLINOIS ENVIRONMENT	AP001	472.56	2
CIP 241186044 891824	HANSON ENGINEERS INC	AP001	5,037.78	2
CIP 241186044 891824	PURCHASING RATE	AP001	75.57	2
CIP 241186044 891825	PROFESSIONAL SERVICE	AP001	111,376.58	2
CIP 241186044 891825	PURCHASING RATE	AP001	1,670.65	2
CIP 241186044 891826	BLACK & VEATCH	AP001	1,472.06	2
CIP 241186044 891826	PURCHASING RATE	AP001	22.08	2
CIP 241186044 894124	U S BANK	AP001	7,699.43	2
CIP 241186044 896381	SORLING NORTHRUP HAN	AP001	121.50	2

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74.734.45

GL

JOURNAL AMOUNT

MO

CASH

DESCRIPTION

JOURNAL ID

CRP UDV MAJMIN VOUCHR

3,841,710.26

292,729.14

11,669.33

14,982.75

2,501.34

5,800,000.00

3,841,710.26

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MJ 426 reclass Adjustments

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
			AMOUNT	MO
CRP UDV MAJMIN VOUCHR				
CIP 141186044	CLEAR BALANCE IN 186	MJ426	13,902,927.98	4
CIP 241186044	ADJUST 186 & 253 ACC	MJ426	3,502,094.60	4
CIP 241186044	AGREE MGP SITE COSTS	MJ426	62,022.72-	4
CIP 241186044	ENVIRONMENTAL RIDER R	GL458	48,772.66-	4
CIP 241186044	ENVIRONMENTAL RIDER R	GL458	10,573.04-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	15,971.97-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	169,633.95-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	14,277.12-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	16,112.48-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	4,168.20-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	63,165.17-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	1,011.24-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	15,533.40-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	13,902,927.98-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	798,620.37	4
CIP 241186044	GL MISC TRANSFERS	MJ426	1,771.49-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	15,452.56-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	78,389.91-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	1,795.35-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	21,517.22-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	17,202.74-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	993.44-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	1,180.32-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	2,101.29-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	542.85-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	911.25-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	16,304.74-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	4,815,163.26-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	85,166.95-	4
CIP 241186044	GL MISC TRANSFERS	MJ427	168.50-	4
CIP 241186044	ICC CUMULATIVE SCHED	MJ426	69,505.43-	4
CIP 241186044	INSURANCE LITIGATION	MJ426	4,086,911.78-	4
CIP 241186044	RECLASS PRE-1987 MGP	MJ426	19,715.17-	4
CIP 241186044	RECLASS 3/31/00 MJ42	MJ426	4,815,163.26	4
CIP 241186044	TO AGREE TO 2000 EST	MJ426	3,297,405.90-	4
CIP 241186044	TRF CARRYING COSTS T	MJ426	4,086,911.78	4
CIP 241186044 920149	FIRST NATL BANK OF C	AP001	1,562.50	4
CIP 241186044 926694	U S BANK	AP001	975.00	4
CIP 241186044 929935	PROFESSIONAL SERVICE	AP001	11,941.64	4
CIP 241186044 929935	PURCHASING RATE	AP001	179.12	4
CIP 241186044 931027	G E I CONSULTANTS IN	AP001	4,110.96	4
CIP 241186044 931027	PURCHASING RATE	AP001	61.66	4
CIP 241186044 934725	HANSON ENGINEERS INC	AP001	5,481.12	4
CIP 241186044 934725	PURCHASING RATE	AP001	82.22	4

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273,742.13

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
			AMOUNT	MO
CRP UDV MAJMIN VOUCHR				
CIP 241186044	ENVIRNMENTAL RIDER R GL458		9,141.52-	5
CIP 241186044	ENVIRNMENTAL RIDER R GL458		38,311.88-	5
CIP 241186044 932578	BROWN HAY & STEPHENS AP001		34.26	5
CIP 241186044 932578	BROWN HAY & STEPHENS AP001		960.00	5
CIP 241186044 935982	FIRST NATL BANK OF C AP001		1,562.50	5
CIP 241186044 942053	PROFESSIONAL SERVICE AP001		5,327.52	5
CIP 241186044 942053	PURCHASING RATE AP001		79.91	
CIP 241186044 942054	PROFESSIONAL SERVICE AP001		35,256.31	
CIP 241186044 942054	PURCHASING RATE AP001		528.84	
CIP 241186044 944497	U S BANK AP001		1,327.04	
CIP 241186044 945266	BOB SWETLAND AP001		575.00	
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			1,802.02-	

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
			AMOUNT	MO
CRP UDV MAJMIN VOUCHR				
CIP 141186044	I/C BILLINGS	GL200	13,864.25	6
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	7,284.07-	6
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	37,403.14-	6
CIP 241186044 939429	SORLING NORTHRUP HAN	AP001	113.25	6
CIP 241186044 939429	SORLING NORTHRUP HAN	AP001	5,616.00	6
CIP 241186044 953762	FIRST NATL BANK OF C	AP001	1,562.50	6
CIP 241186044 954865	BROWN HAY & STEPHENS	AP001	480.00	6
CIP 241186044 954865	BROWN HAY & STEPHENS	AP001	7.99	6
CIP 241186044 957887	P D C LABORATORIES I	AP001	730.50	6
CIP 241186044 959422	HANSON ENGINEERS INC	AP001	62.20	6
CIP 241186044 961623	G E I CONSULTANTS IN	AP001	7,394.00	6
CIP 241186044 961623	PURCHASING RATE	AP001	110.91	6
CIP 241186044 964012	U S BANK	AP001	2,380.37	6

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12,365.24-

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
			AMOUNT	MO
CRP UDV MAJMIN VOUCHR				
CIP 141186044	CHG BUD FR 6/00 - IB MJ201		13,864.25	7
CIP 141186044	CLR ORIG BUD CHGD FR MJ201		13,864.25-	
CIP 241186044	ACCOUNTING TRANSFERS PA502		7,136.46-	
CIP 241186044	ACCOUNTING TRANSFERS PA502		42,572.71-	
CIP 241186044	CV 885434001 PA502		7,615.10	
CIP 241186044	RECLASS PROFESSIONAL PA502		7,615.10-	
CIP 241186044 969332	FIRST NATL BANK OF C AP001		1,562.50	
CIP 241186044 970791	BOB SWETLAND AP001		500.00	
CIP 241186044 972952	ILLINOIS ENVIRONMENT AP001		354.47	
CIP 241186044 973597	KINKOS COPIES AP001		341.96	
CIP 241186044 974849	U S BANK AP001		13,702.75	
CIP 241186044 976224	PHILIP ENVIROMENTAL AP001		5,370.54	
CIP 241186044 976224	PURCHASING RATE AP001		80.56	
CIP 241186044 983901	KINKOS INC AP001		341.96	
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			27,454.43-	

PA502 record revenues & reclass A/P item



(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
			AMOUNT	MO
CRP UDV MAJMIN VOUCHR				
CIP 241186044	ENVIRNMENTAL RIDER R GL458		22,856.04-	8
CIP 241186044	ENVIRNMENTAL RIDER R GL458		7,466.16-	
CIP 241186044 001063	JUBELT VARIETY BAKER AP001		21.73	
CIP 241186044 001274	PROFESSIONAL SERVICE AP001		8,080.72	
CIP 241186044 001274	PURCHASING RATE AP001		121.21	
CIP 241186044 001275	PROFESSIONAL SERVICE AP001		24,701.41	8
CIP 241186044 001275	PURCHASING RATE AP001		370.52	
CIP 241186044 001276	PROFESSIONAL SERVICE AP001		5,278.29	
CIP 241186044 001276	PURCHASING RATE AP001		79.17	
CIP 241186044 985224	FIRST NATL BANK OF C AP001		1,562.50	
CIP 241186044 988656	BOB SWETLAND AP001		575.00	
CIP 241186044 993633	U S BANK AP001		980.68	
CIP 241186044 994802	PHILIP ENVIROMENTAL AP001		7,624.30	
CIP 241186044 994802	PURCHASING RATE AP001		114.36	
CIP 241186044 994803	PHILIP ENVIROMENTAL AP001		8,334.15	
CIP 241186044 994803	PURCHASING RATE AP001		125.01	
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			27.646.85	

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 141186044 995632	C I P S CASHIER'S WO	AP001	26.63	
CIP 241186044	ALLOCATING INS COSTS	MJ426	965,157.58-	
CIP 241186044	AND INTEREST EXP TO	MJ426	522,807.30-	
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	12,895.70-	
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	76,544.63-	
CIP 241186044	GL MISC TRANSFERS	MJ426	110,000.00	
CIP 241186044	GL MISC TRANSFERS	MJ426	908,827.60-	
CIP 241186044	GL MISC TRANSFERS	MJ426	606,918.07	
CIP 241186044	LITIGATION, INTEREST	MJ426	670,542.48	
CIP 241186044	OF NON RIDER SETTLEM	MJ426	2,662,228.75	
CIP 241186044	RECORD STIPULATED AG	MJ426	2,626,250.00	
CIP 241186044	RECORD STIPULATED AG	MJ426	600,000.00	
CIP 241186044	REVERSE 12/97 JV MJ4	MJ426	900,000.00	
CIP 241186044	SETTLE TO NON RIDER	MJ426	1,206,918.07-	
CIP 241186044 004216	FIRST NATL BANK OF C	AP001	1,562.50	
CIP 241186044 006426	G E I CONSULTANTS IN	AP001	7,384.02	
CIP 241186044 006426	PURCHASING RATE	AP001	110.76	
CIP 241186044 010740	ILLINOIS ENVIRONMENT	AP001	172.98	
CIP 241186044 012099	U S BANK	AP001	2,035.85	

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4,494,081.16

*MJ 426 - Reclass Adjustments*

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 241186044	ACCOUNTING TRANSFERS PA502		63,708.10-	10
CIP 241186044	ACCOUNTING TRANSFERS PA502		12,441.62-	10
CIP 241186044 020190	FIRST NATL BANK OF C AP001		1,562.50	10
CIP 241186044 020709	MONTI COMMUNICATIONS AP001		1,321.42	10
CIP 241186044 022562	G E I CONSULTANTS IN AP001		15,010.72	10
CIP 241186044 022562	PURCHASING RATE AP001		225.16	10
CIP 241186044 022563	G E I CONSULTANTS IN AP001		12,581.30	10
CIP 241186044 022563	PURCHASING RATE AP001		188.72	10
CIP 241186044 022564	G E I CONSULTANTS IN AP001		3,990.14	10
CIP 241186044 022564	PURCHASING RATE AP001		59.85	10
CIP 241186044 026604	U S BANK AP001		1,630.74	10
CIP 241186044 031904	BOB SWETLAND AP001		500.00	10

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39,079.17-

*PA502- record revenues*

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	7,552.76-	11
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	15,611.38-	11
CIP 241186044 CIP	SERV RQSTS-DIRECT	SR001	8,979.11	11
CIP 241186044 034832	FIRST NATL BANK OF C	AP001	1,562.50	11
CIP 241186044 039656	PHILIP ENVIROMENTAL	AP001	6,044.57	11
CIP 241186044 039656	PURCHASING RATE	AP001	90.67	11
CIP 241186044 039657	PHILIP ENVIROMENTAL	AP001	184.00	11
CIP 241186044 039657	PURCHASING RATE	AP001	2.76	11
CIP 241186044 039658	PHILIP ENVIROMENTAL	AP001	2,040.03	11
CIP 241186044 039658	PURCHASING RATE	AP001	30.60	11
CIP 241186044 043450	U S BANK	AP001	1,394.71	11
CIP 241186044 043595	PRAIRIE ANALYTICAL S	AP001	72.00	11
CIP 241186044 043596	P D C LABORATORIES I	AP001	98.00	11
CIP 241186044 045430	PROFESSIONAL SERVICE	AP001	6,904.39	11
CIP 241186044 045430	PURCHASING RATE	AP001	103.57	11
CIP 241186044 045431	PROFESSIONAL SERVICE	AP001	23,693.48	11
CIP 241186044 045431	PURCHASING RATE	AP001	355.40	11
CIP 241186044 049408	HANSON ENGINEERS INC	AP001	4,664.50	11
CIP 241186044 049408	PURCHASING RATE	AP001	69.97	11
CIP 241186044 049409	HANSON ENGINEERS INC	AP001	6,170.01	11
CIP 241186044 049409	PURCHASING RATE	AP001	92.55	11
CIP 241186044 049410	HANSON ENGINEERS INC	AP001	100.00	11
CIP 241186044 049410	PURCHASING RATE	AP001	1.50	11

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39,490.18

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 241186044	CASH RECEIPTS-FORM 7	GL527	341.96-	12
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	21,173.06-	12
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	10,364.66-	12
CIP 241186044	GL MISC TRANSFERS	MJ426	4,506.53-	12
CIP 241186044	LOADING CHARGED TO I	MJ426	559.79-	12
CIP 241186044	LOADING CHARGED TO I	MJ426	966.86-	12
CIP 241186044	MGP SITE PO'S	MJ426	271.71-	12
CIP 241186044	MGP SITE PO'S	MJ426	4,248.65-	12
CIP 241186044	WRITE OFF 1999 PURCH	MJ426	50.33-	12
CIP 241186044	WRITE OFF 2000 PURCH	MJ426	8,509.83-	12
CIP 241186044 CIP	SERV RQSTS-DIRECT	SR001	490.20	12
CIP 241186044 049802	FIRST NATL BANK OF C	AP001	1,562.50	12
CIP 241186044 050559	MONTI COMMUNICATIONS	AP001	745.50	12
CIP 241186044 053748	PROFESSIONAL SERVICE	AP001	26,439.16	12
CIP 241186044 053748	PURCHASING RATE	AP001	396.59	12
CIP 241186044 053749	G E I CONSULTANTS IN	AP001	26,540.30	12
CIP 241186044 053749	PURCHASING RATE	AP001	398.10	12
CIP 241186044 054655	INTERNATIONAL LANGUA	AP001	365.00	12
CIP 241186044 057885	G E I CONSULTANTS IN	AP001	86,054.42	12
CIP 241186044 057885	PURCHASING RATE	AP001	1,290.82	12
CIP 241186044 057886	G E I CONSULTANTS IN	AP001	21,156.53	12
CIP 241186044 057886	PURCHASING RATE	AP001	317.35	12
CIP 241186044 057887	ENVIRONMENTAL OPERAT	AP001	382,652.36	12
CIP 241186044 057887	PURCHASING RATE	AP001	5,739.79	12
CIP 241186044 059109	BEARDSTOWN CHRISTIAN	AP001	500.00	12
CIP 241186044 060112	U S BANK	AP001	14,924.64	12
CIP 241186044 060425	R & J INDUSTRIAL GRO	AP001	1,180.00	12
CIP 241186044 061080	UNIVERSAL FABRIC STR	AP001	19,770.00	12
CIP 241186044 061081	UNIVERSAL FABRIC STR	AP001	112,927.20	12
CIP 241186044 061082	UNIVERSAL FABRIC STR	AP001	2,557.67	12

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655,014.75

### **182.3 Unrecovered Plant and Regulatory Study costs**

This account shall include non-recurring costs of studies and analyses mandated by regulatory bodies and unrecovered costs of plant facilities where construction has been canceled or which have been prematurely retired.

### **182.3 Other regulatory assets**

This account shall include the amounts of regulatory-created assets, not included in other accounts, resulting from the ratemaking action of regulatory agencies. The amounts included in this account are to be established by those charges which would have been included in net income determinations in the current period under the general requirements of Uniform System of Accounts but for it being probable that such items will be included in a difference period(s) for purposes of developing the rates that the utility is authorized to charge for its utility services.

### **183 Preliminary survey and investigation charges**

This account shall be charged with all expenditures for preliminary surveys, plans, investigations, etc., made for the purpose of determining the feasibility of utility projects.

### **184 Clearing accounts**

This account shall include undistributed balances at the date of the balance sheet. Balances in clearing accounts shall be substantially cleared not later than the end of the fiscal year unless items held therein relate to a future period.

### **185 Temporary facilities**

This account shall include amounts shown by work orders for plant installed for temporary use in utility service for periods of less than one year.

### **186 Miscellaneous deferred debits**

This account shall include all debits not elsewhere provided for, such as miscellaneous work in progress, and unusual or extraordinary expenses, not included in other accounts, which are in process of amortization and items, the proper final disposition of which is uncertain.

### **188 Research, development and demonstration expenditures**

This account shall be charged with the cost of all expenditures coming within the meaning of Research, Development and Demonstration, except those expenditures properly chargeable to account 107, Construction Work in Progress.

### **189 Unamortized loss on reacquired debt**

This account shall include the losses on long-term reacquired or redeemed.

### **190 Accumulated deferred income taxes**

This account shall be debited with an amount equal to that by which income taxes payable for the year are higher because of the inclusion of certain items in income for tax purposes. These items, for general accounting purposes, will not be fully reflected in the utility's determination of annual net income until subsequent years.

### **201 Common stock issued**

This account shall include the par value or the stated value of stock without par value of each class of capital stock issued.

### **204 Preferred stock issued**

**Ameren CIPS' Response to  
ICC Staff Data Request  
ICC Docket No. 01-0378**

**Company Person Responsible:** Leonard A. Mans  
**Title:** General Accounting Supervisor  
**Business Address:** 1901 Chouteau Avenue  
St. Louis, MO 63103  
**Phone:** (314)-554-2203

**Data Request:**

TEE-006

Indicate whether costs included in the 2000 annual reconciliation are limited to costs payable to outside providers.

**Response:**

MGP cleanup costs incurred in 2000 and reflected in the EEAC and GEAC riders are limited to amounts paid to third party vendors. Expenses related to labor or travel of company employees and company stores expenses are excluded.

**Ameren CIPS' Response to  
ICC Staff Data Request  
ICC Docket No. 01-0378**

**Company Person Responsible:** Leonard A. Mans  
**Title:** General Accounting Supervisor  
**Business Address:** 1901 Chouteau Avenue  
St. Louis, MO 63103  
**Phone:** (314)-554-2203

**Data Request:**

**TEE-009**

Provide copies of pages from the general ledger, along with a description of the appropriate account numbers, which show the revenues associated with the Company's Riders EEAC and GEAC during the 2000 reconciliation period. If the revenues attributable to Riders EEAC and GEAC are not separately recorded in the general ledger, provide a schedule describing how the revenues attributable to Riders EEAC and GEAC and the revenues not attributable to Riders EEAC and GEAC can be derived for the reconciliation period.

**Response:**

See attached schedule. In 2000, we began recording EEAC and GEAC rider revenues in the deferred debit account: 186-044. Revenues were booked on either a GL458 or PA502 Journal ID. The attached schedule can be cross-referenced to the General Ledger queries submitted with data request TEE-005 by using the Journal ID reference.



CENTRAL ILLINOIS PUBLIC SERVICE COMPANY  
Summary of Actual EEAC and GEAC Revenues  
For the Period January 1, 2000 Through December 31, 2000

ICC Staff Data Request  
ICC Docket No. 01-0378

Actual EEAC Revenues													
Rate Class	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential	\$18,137.24	\$20,038.01	\$18,075.96	\$16,192.14	\$8,996.43	\$9,735.08	\$13,514.91	\$16,063.47	\$47,005.95	\$30,797.30	(\$4,586.57)	\$5,006.85	\$198,976.77
Commercial	\$4,691.51	\$13,895.71	\$38,851.98	\$14,852.73	\$14,395.20	\$5,311.63	\$7,666.46	\$1,593.14	\$18,050.11	\$21,704.10	\$8,573.09	\$9,383.84	158,969.50
Industrial	(\$34,896.12)	\$5,451.42	\$27,958.93	\$17,200.23	\$14,237.55	\$11,224.51	\$6,474.67	\$2,375.94	\$6,996.40	\$9,549.89	\$9,645.86	\$6,012.76	82,232.04
Municipal	\$398.04	\$220.00	\$574.45	\$527.56	\$682.70	\$11,131.92	\$14,916.67	\$2,823.49	\$4,492.17	\$1,656.81	\$1,979.00	\$769.62	40,172.43
Total	(\$11,669.33)	\$39,605.14	\$85,461.32	\$48,772.66	\$38,311.88	\$37,403.14	\$42,572.71	\$22,856.04	\$76,544.63	\$63,708.10	\$15,611.38	\$21,173.07	\$480,350.74

Actual GEAC Revenues													
Rate Class	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential	\$8,474.15	\$10,497.83	\$8,686.86	\$7,408.21	\$6,377.34	\$4,204.29	\$3,779.97	\$4,077.24	\$6,507.81	\$6,055.90	\$3,117.20	\$8,051.76	\$77,238.56
Commercial	\$2,620.99	\$3,866.99	\$3,345.64	\$1,762.48	\$1,454.70	\$1,471.53	\$1,618.01	\$1,564.38	\$2,324.48	\$2,480.91	\$2,818.51	\$904.86	26,233.48
Industrial	\$756.44	\$806.30	\$1,375.12	\$1,402.35	\$1,388.52	\$1,608.25	\$1,738.48	\$1,824.54	\$4,063.41	\$3,904.81	\$1,617.05	\$1,408.03	21,893.30
Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$11,851.58	\$15,171.12	\$13,407.62	\$10,573.04	\$9,220.56	\$7,284.07	\$7,136.46	\$7,466.16	\$12,895.70	\$12,441.62	\$7,552.76	\$10,364.65	\$125,365.34

Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00
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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 141186044	ENVIRNMENTAL RIDER R GL458		11,669.33	1
CIP 241186044	ENVIRNMENTAL RIDER R GL458		11,858.28-	1
CIP 241186044 868844	FIRST NATL BANK OF C AP001		1,562.50	1
CIP 241186044 877613	TREASURER AP001		5,055.45	1
CIP 241186044 878146	SORLING NORTHRUP HAN AP001		242.40	1
CIP 241186044 878227	U S BANK AP001		3,726.15	1
CIP 241186044 878440	CUSTOM FENCES & DECK AP001		7,670.00	1
CIP 241186044 880153	HANSON ENGINEERS INC AP001		120.00	1
CIP 241186044 880153	PURCHASING RATE AP001		4.44	1
CIP 241186044 885434	PROFESSIONAL SERVICE AP001		7,343.39	1
CIP 241186044 885434	PURCHASING RATE AP001		271.71	1
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			25,807.09	

GL 458 record revenues

AP001 record expenditures

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 241186044	ENVIRNMENTAL RIDER R GL458		39,605.14-	2
CIP 241186044	ENVIRNMENTAL RIDER R GL458		15,171.12-	2
CIP 241186044 888513	FIRST NATL BANK OF C AP001		1,562.50	2
CIP 241186044 890716	ILLINOIS ENVIRONMENT AP001		472.56	2
CIP 241186044 891824	HANSON ENGINEERS INC AP001		5,037.78	2
CIP 241186044 891824	PURCHASING RATE AP001		75.57	2
CIP 241186044 891825	PROFESSIONAL SERVICE AP001		111,376.58	2
CIP 241186044 891825	PURCHASING RATE AP001		1,670.65	2
CIP 241186044 891826	BLACK & VEATCH AP001		1,472.06	2
CIP 241186044 891826	PURCHASING RATE AP001		22.08	2
CIP 241186044 894124	U S BANK AP001		7,699.43	2
CIP 241186044 896381	SORLING NORTHRUP HAN AP001		121.50	2
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			74,734.45	

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 141186044	RECLASS EEAC & GEAC	MJ426	3,841,710.26	3
CIP 141186044	RECLASS EEAC & GEAC	MJ426	292,729.14-	3
CIP 141186044	RECLASS JAN EEAC & G	MJ426	11,669.33-	3
CIP 141186044 908114	JONES DAY REAVIS & P	AP001	14,982.75	3
CIP 141186044 908114	JONES DAY REAVIS & P	AP001	2,501.34	3
CIP 241186044	ACCRUE CONTINGENCY F	MJ426	5,800,000.00	3
CIP 241186044	BILLED IN 1998	MJ426	3,841,710.26-	3
CIP 241186044	BILLED IN 1999	MJ426	292,729.14	3
CIP 241186044	BILLED THRU 1997	MJ426	4,483,466.18-	3
CIP 241186044	CALCULATED THRU 1997	MJ426	6,716,678.84-	3
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	13,407.62-	3
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	85,461.32-	3
CIP 241186044	GL MISC TRANSFERS	MJ426	11,851.57-	3
CIP 241186044	GL MISC TRANSFERS	MJ426	11,400,000.00-	3
CIP 241186044	GL MISC TRANSFERS	MJ426	11,851.57	3
CIP 241186044	GL MISC TRANSFERS	MJ426	11,669.33	3
CIP 241186044	GL MISC TRANSFERS	MJ426	4,815,163.26	3
CIP 241186044	RECLASS CIPS JO #205	MJ426	4,815,163.26-	3
CIP 241186044	RECLASS EEAC & GEAC	MJ426	4,483,466.18	3
CIP 241186044 902493	FIRST NATL BANK OF C	AP001	1,562.50	3
CIP 241186044 905614	SORLING NORTHRUP HAN	AP001	283.50	3
CIP 241186044 905614	SORLING NORTHRUP HAN	AP001	30.75	3
CIP 241186044 906798	HANSON ENGINEERS INC	AP001	1,451.82	3
CIP 241186044 906798	PURCHASING RATE	AP001	21.78	3
CIP 241186044 909095	PROFESSIONAL SERVICE	AP001	6,534.34	3
CIP 241186044 909095	PURCHASING RATE	AP001	98.02	3
CIP 241186044 909889	ENVIRONMENTAL SCIENC	AP001	11,700.00	3
CIP 241186044 909889	PURCHASING RATE	AP001	175.50	3
CIP 241186044 911558	U S BANK	AP001	2,154.35	3
CIP 241186044 914450	BLACK & VEATCH	AP001	6,249.69	3
CIP 241186044 914450	PURCHASING RATE	AP001	93.75	3
CIP 241186044 919976	SORLING NORTHRUP HAN	AP001	263.25	3
CIP 241186044 920227	ILLINOIS ENVIRONMENT	AP001	4,458.00	3
CIP 241186044 920318	P D C LABORATORIES I	AP001	1,512.00	3
CIP 241186044 920616	G E I CONSULTANTS IN	AP001	447.30	3
CIP 241186044 920616	PURCHASING RATE	AP001	6.71	3

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12,361,020.43-

*MJ 426 reclass Adjustments*

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 141186044	CLEAR BALANCE IN 186	MJ426	13,902,927.98	4
CIP 241186044	ADJUST 186 & 253 ACC	MJ426	3,502,094.60	4
CIP 241186044	AGREE MGP SITE COSTS	MJ426	62,022.72-	4
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	48,772.66-	4
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	10,573.04-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	15,971.97-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	169,633.95-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	14,277.12-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	16,112.48-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	4,168.20-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	63,165.17-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	1,011.24-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	15,533.40-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	13,902,927.98-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	798,620.37	4
CIP 241186044	GL MISC TRANSFERS	MJ426	1,771.49-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	15,452.56-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	78,389.91-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	1,795.35-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	21,517.22-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	17,202.74-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	993.44-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	1,180.32-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	2,101.29-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	542.85-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	911.25-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	16,304.74-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	4,815,163.26-	4
CIP 241186044	GL MISC TRANSFERS	MJ426	85,166.95-	4
CIP 241186044	GL MISC TRANSFERS	MJ427	168.50-	4
CIP 241186044	ICC CUMULATIVE SCHED	MJ426	69,505.43-	4
CIP 241186044	INSURANCE LITIGATION	MJ426	4,086,911.78-	4
CIP 241186044	RECLASS PRE-1987 MGP	MJ426	19,715.17-	4
CIP 241186044	RECLASS 3/31/00 MJ42	MJ426	4,815,163.26	4
CIP 241186044	TO AGREE TO 2000 EST	MJ426	3,297,405.90-	4
CIP 241186044	TRF CARRYING COSTS T	MJ426	4,086,911.78	4
CIP 241186044 920149	FIRST NATL BANK OF C	AP001	1,562.50	4
CIP 241186044 926694	U S BANK	AP001	975.00	4
CIP 241186044 929935	PROFESSIONAL SERVICE	AP001	11,941.64	4
CIP 241186044 929935	PURCHASING RATE	AP001	179.12	4
CIP 241186044 931027	G E I CONSULTANTS IN	AP001	4,110.96	4
CIP 241186044 931027	PURCHASING RATE	AP001	61.66	4
CIP 241186044 934725	HANSON ENGINEERS INC	AP001	5,481.12	4
CIP 241186044 934725	PURCHASING RATE	AP001	82.22	4

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273.742.13

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 241186044	ENVIRNMENTAL RIDER R GL458		9,141.52-	5
CIP 241186044	ENVIRNMENTAL RIDER R GL458		38,311.88-	5
CIP 241186044 932578	BROWN HAY & STEPHENS AP001		34.26	5
CIP 241186044 932578	BROWN HAY & STEPHENS AP001		960.00	5
CIP 241186044 935982	FIRST NATL BANK OF C AP001		1,562.50	5
CIP 241186044 942053	PROFESSIONAL SERVICE AP001		5,327.52	5
CIP 241186044 942053	PURCHASING RATE AP001		79.91	5
CIP 241186044 942054	PROFESSIONAL SERVICE AP001		35,256.31	5
CIP 241186044 942054	PURCHASING RATE AP001		528.84	5
CIP 241186044 944497	U S BANK AP001		1,327.04	5
CIP 241186044 945266	BOB SWETLAND AP001		575.00	5
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			1,802.02-	

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 141186044	I/C BILLINGS	GL200	13,864.25	6
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	7,284.07-	6
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	37,403.14-	6
CIP 241186044 939429	SORLING NORTHRUP HAN	AP001	113.25	6
CIP 241186044 939429	SORLING NORTHRUP HAN	AP001	5,616.00	6
CIP 241186044 953762	FIRST NATL BANK OF C	AP001	1,562.50	6
CIP 241186044 954865	BROWN HAY & STEPHENS	AP001	480.00	6
CIP 241186044 954865	BROWN HAY & STEPHENS	AP001	7.99	6
CIP 241186044 957887	P D C LABORATORIES I	AP001	730.50	6
CIP 241186044 959422	HANSON ENGINEERS INC	AP001	62.20	6
CIP 241186044 961623	G E I CONSULTANTS IN	AP001	7,394.00	6
CIP 241186044 961623	PURCHASING RATE	AP001	110.91	6
CIP 241186044 964012	U S BANK	AP001	2,380.37	6

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12,365.24-

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 141186044	CHG BUD FR 6/00 - IB MJ201		13,864.25	7
CIP 141186044	CLR ORIG BUD CHGD FR MJ201		13,864.25-	7
CIP 241186044	ACCOUNTING TRANSFERS PA502		7,136.46-	7
CIP 241186044	ACCOUNTING TRANSFERS PA502		42,572.71-	7
CIP 241186044	CV 885434001 PA502		7,615.10	7
CIP 241186044	RECLASS PROFESSIONAL PA502		7,615.10-	7
CIP 241186044 969332	FIRST NATL BANK OF C AP001		1,562.50	7
CIP 241186044 970791	BOB SWETLAND AP001		500.00	7
CIP 241186044 972952	ILLINOIS ENVIRONMENT AP001		354.47	7
CIP 241186044 973597	KINKOS COPIES AP001		341.96	7
CIP 241186044 974849	U S BANK AP001		13,702.75	7
CIP 241186044 976224	PHILIP ENVIROMENTAL AP001		5,370.54	7
CIP 241186044 976224	PURCHASING RATE AP001		80.56	7
CIP 241186044 983901	KINKOS INC AP001		341.96	7
			-----	
			27,454.43-	

PA502 record revenues & reclass A/P item



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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 241186044	ENVIRNMENTAL RIDER R GL458		22,856.04-	8
CIP 241186044	ENVIRNMENTAL RIDER R GL458		7,466.16-	8
CIP 241186044 001063	JUBELT VARIETY BAKER AP001		21.73	8
CIP 241186044 001274	PROFESSIONAL SERVICE AP001		8,080.72	8
CIP 241186044 001274	PURCHASING RATE AP001		121.21	8
CIP 241186044 001275	PROFESSIONAL SERVICE AP001		24,701.41	8
CIP 241186044 001275	PURCHASING RATE AP001		370.52	8
CIP 241186044 001276	PROFESSIONAL SERVICE AP001		5,278.29	8
CIP 241186044 001276	PURCHASING RATE AP001		79.17	8
CIP 241186044 985224	FIRST NATL BANK OF C AP001		1,562.50	8
CIP 241186044 988656	BOB SWETLAND AP001		575.00	8
CIP 241186044 993633	U S BANK AP001		980.68	8
CIP 241186044 994802	PHILIP ENVIROMENTAL AP001		7,624.30	8
CIP 241186044 994802	PURCHASING RATE AP001		114.36	8
CIP 241186044 994803	PHILIP ENVIROMENTAL AP001		8,334.15	8
CIP 241186044 994803	PURCHASING RATE AP001		125.01	8

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27,646.85

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
			AMOUNT	MO
CRP UDV MAJMIN VOUCHR				
CIP 141186044 995632	C I P S CASHIER'S WO	AP001	26.63	9
CIP 241186044	ALLOCATING INS COSTS	MJ426	965,157.58-	9
CIP 241186044	AND INTEREST EXP TO	MJ426	522,807.30-	9
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	12,895.70-	9
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	76,544.63-	9
CIP 241186044	GL MISC TRANSFERS	MJ426	110,000.00	9
CIP 241186044	GL MISC TRANSFERS	MJ426	908,827.60-	9
CIP 241186044	GL MISC TRANSFERS	MJ426	606,918.07	9
CIP 241186044	LITIGATION, INTEREST	MJ426	670,542.48	9
CIP 241186044	OF NON RIDER SETTLEM	MJ426	2,662,228.75	9
CIP 241186044	RECORD STIPULATED AG	MJ426	2,626,250.00	9
CIP 241186044	RECORD STIPULATED AG	MJ426	600,000.00	9
CIP 241186044	REVERSE 12/97 JV MJ4	MJ426	900,000.00	9
CIP 241186044	SETTLE TO NON RIDER	MJ426	1,206,918.07-	9
CIP 241186044 004216	FIRST NATL BANK OF C	AP001	1,562.50	9
CIP 241186044 006426	G E I CONSULTANTS IN	AP001	7,384.02	9
CIP 241186044 006426	PURCHASING RATE	AP001	110.76	9
CIP 241186044 010740	ILLINOIS ENVIRONMENT	AP001	172.98	9
CIP 241186044 012099	U S BANK	AP001	2,035.85	9

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4,494,081.16

*MJ 426- Reclass Adjustments*

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 241186044	ACCOUNTING TRANSFERS	PA502	63,708.10-	10
CIP 241186044	ACCOUNTING TRANSFERS	PA502	12,441.62-	10
CIP 241186044 020190	FIRST NATL BANK OF C	AP001	1,562.50	10
CIP 241186044 020709	MONTI COMMUNICATIONS	AP001	1,321.42	10
CIP 241186044 022562	G E I CONSULTANTS IN	AP001	15,010.72	10
CIP 241186044 022562	PURCHASING RATE	AP001	225.16	10
CIP 241186044 022563	G E I CONSULTANTS IN	AP001	12,581.30	10
CIP 241186044 022563	PURCHASING RATE	AP001	188.72	10
CIP 241186044 022564	G E I CONSULTANTS IN	AP001	3,990.14	10
CIP 241186044 022564	PURCHASING RATE	AP001	59.85	10
CIP 241186044 026604	U S BANK	AP001	1,630.74	10
CIP 241186044 031904	BOB SWETLAND	AP001	500.00	10

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39,079.17-

*PA502- record revenues*

(07/02/01)

\* \* \*

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 241186044	ENVIRNMENTAL RIDER R GL458		7,552.76-	11
CIP 241186044	ENVIRNMENTAL RIDER R GL458		15,611.38-	11
CIP 241186044 CIP	SERV RQSTS-DIRECT SR001		8,979.11	11
CIP 241186044 034832	FIRST NATL BANK OF C AP001		1,562.50	11
CIP 241186044 039656	PHILIP ENVIROMENTAL AP001		6,044.57	11
CIP 241186044 039656	PURCHASING RATE AP001		90.67	11
CIP 241186044 039657	PHILIP ENVIROMENTAL AP001		184.00	11
CIP 241186044 039657	PURCHASING RATE AP001		2.76	11
CIP 241186044 039658	PHILIP ENVIROMENTAL AP001		2,040.03	11
CIP 241186044 039658	PURCHASING RATE AP001		30.60	11
CIP 241186044 043450	U S BANK AP001		1,394.71	11
CIP 241186044 043595	PRAIRIE ANALYTICAL S AP001		72.00	11
CIP 241186044 043596	P D C LABORATORIES I AP001		98.00	11
CIP 241186044 045430	PROFESSIONAL SERVICE AP001		6,904.39	11
CIP 241186044 045430	PURCHASING RATE AP001		103.57	11
CIP 241186044 045431	PROFESSIONAL SERVICE AP001		23,693.48	11
CIP 241186044 045431	PURCHASING RATE AP001		355.40	11
CIP 241186044 049408	HANSON ENGINEERS INC AP001		4,664.50	11
CIP 241186044 049408	PURCHASING RATE AP001		69.97	11
CIP 241186044 049409	HANSON ENGINEERS INC AP001		6,170.01	11
CIP 241186044 049409	PURCHASING RATE AP001		92.55	11
CIP 241186044 049410	HANSON ENGINEERS INC AP001		100.00	11
CIP 241186044 049410	PURCHASING RATE AP001		1.50	11

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39,490.18

(07/02/01)

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CASH	DESCRIPTION	JOURNAL ID	JOURNAL	GL
CRP UDV MAJMIN VOUCHR			AMOUNT	MO
CIP 241186044	CASH RECEIPTS-FORM 7	GL527	341.96-	12
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	21,173.06-	12
CIP 241186044	ENVIRNMENTAL RIDER R	GL458	10,364.66-	12
CIP 241186044	GL MISC TRANSFERS	MJ426	4,506.53-	12
CIP 241186044	LOADING CHARGED TO I	MJ426	559.79-	12
CIP 241186044	LOADING CHARGED TO I	MJ426	966.86-	12
CIP 241186044	MGP SITE PO'S	MJ426	271.71-	12
CIP 241186044	MGP SITE PO'S	MJ426	4,248.65-	12
CIP 241186044	WRITE OFF 1999 PURCH	MJ426	50.33-	12
CIP 241186044	WRITE OFF 2000 PURCH	MJ426	8,509.83-	12
CIP 241186044 CIP	SERV RQSTS-DIRECT	SR001	490.20	12
CIP 241186044 049802	FIRST NATL BANK OF C	AP001	1,562.50	12
CIP 241186044 050559	MONTI COMMUNICATIONS	AP001	745.50	12
CIP 241186044 053748	PROFESSIONAL SERVICE	AP001	26,439.16	12
CIP 241186044 053748	PURCHASING RATE	AP001	396.59	12
CIP 241186044 053749	G E I CONSULTANTS IN	AP001	26,540.30	12
CIP 241186044 053749	PURCHASING RATE	AP001	398.10	12
CIP 241186044 054655	INTERNATIONAL LANGUA	AP001	365.00	12
CIP 241186044 057885	G E I CONSULTANTS IN	AP001	86,054.42	12
CIP 241186044 057885	PURCHASING RATE	AP001	1,290.82	12
CIP 241186044 057886	G E I CONSULTANTS IN	AP001	21,156.53	12
CIP 241186044 057886	PURCHASING RATE	AP001	317.35	12
CIP 241186044 057887	ENVIRONMENTAL OPERAT	AP001	382,652.36	12
CIP 241186044 057887	PURCHASING RATE	AP001	5,739.79	12
CIP 241186044 059109	BEARDSTOWN CHRISTIAN	AP001	500.00	12
CIP 241186044 060112	U S BANK	AP001	14,924.64	12
CIP 241186044 060425	R & J INDUSTRIAL GRO	AP001	1,180.00	12
CIP 241186044 061080	UNIVERSAL FABRIC STR	AP001	19,770.00	12
CIP 241186044 061081	UNIVERSAL FABRIC STR	AP001	112,927.20	12
CIP 241186044 061082	UNIVERSAL FABRIC STR	AP001	2,557.67	12

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655,014.75

AmerenCIP  
Environmental Adjustment Clause Revenues  
Year 2000

**Ameren CIP**

Illinois Environmental Adjustment Clause Revenues  
For the Month of November 2000

**JV GL 458- Dollars:**

		<u>Debit</u>	<u>Credit</u>
EEAC Revenues	1-41-456-008-919-REV	\$15,611.38	
GEAC Revenues	2-41-495-008-929-REV	\$7,552.76	
Deferred Debits-EEAC	2-41-186-044-889-REV- -0K075		\$15,611.38
Deferred Debits-GEAC	2-41-186-044-889-REV- -0K075		\$7,552.76

**JV GL 459- Sales Statistics**

Electric KWH	1-41-456-008-919-REV	610,222,508.6
Gas Therms	2-41-495-008-929-REV	19,458,416.0

Run Date:

7/3/01 9:05 AM

### **182.3 Unrecovered Plant and Regulatory Study costs**

This account shall include non-recurring costs of studies and analyses mandated by regulatory bodies and unrecovered costs of plant facilities where construction has been canceled or which have been prematurely retired.

### **182.3 Other regulatory assets**

This account shall include the amounts of regulatory-created assets, not included in other accounts, resulting from the ratemaking action of regulatory agencies. The amounts included in this account are to be established by those charges which would have been included in net income determinations in the current period under the general requirements of Uniform System of Accounts but for it being probable that such items will be included in a difference period(s) for purposes of developing the rates that the utility is authorized to charge for its utility services.

### **183 Preliminary survey and investigation charges**

This account shall be charged with all expenditures for preliminary surveys, plans, investigations, etc., made for the purpose of determining the feasibility of utility projects.

### **184 Clearing accounts**

This account shall include undistributed balances at the date of the balance sheet. Balances in clearing accounts shall be substantially cleared not later than the end of the fiscal year unless items held therein relate to a future period.

### **185 Temporary facilities**

This account shall include amounts shown by work orders for plant installed for temporary use in utility service for periods of less than one year.

### **186 Miscellaneous deferred debits**

This account shall include all debits not elsewhere provided for, such as miscellaneous work in progress, and unusual or extraordinary expenses, not included in other accounts, which are in process of amortization and items, the proper final disposition of which is uncertain.

### **188 Research, development and demonstration expenditures**

This account shall be charged with the cost of all expenditures coming within the meaning of Research, Development and Demonstration, except those expenditures properly chargeable to account 107, Construction Work in Progress.

### **189 Unamortized loss on reacquired debt**

This account shall include the losses on long-term reacquired or redeemed.

### **190 Accumulated deferred income taxes**

This account shall be debited with an amount equal to that by which income taxes payable for the year are higher because of the inclusion of certain items in income for tax purposes. These items, for general accounting purposes, will not be fully reflected in the utility's determination of annual net income until subsequent years.

### **201 Common stock issued**

This account shall include the par value or the stated value of stock without par value of each class of capital stock issued.

### **204 Preferred stock issued**

This account shall include amounts charged by the electric department at tariff or other specified rates for electricity supplied by it to other utility departments.

#### **449.1 Provision for rate refunds**

This account shall be charged with provisions for the estimated portions of amounts being collected subject to refunds which are estimated to be required to be refunded.

#### **450 Forfeited Discounts**

This account shall include the amount of discounts forfeited or additional charges imposed because of the failure of customers to pay their electric bill on or before a specified date.

#### **451 Miscellaneous service revenues**

This account shall include revenues for all miscellaneous services and charges billed to customers which are not specifically provided for in other accounts

#### **454 Rent from electric property**

This account shall include rents received for the use by others of land, buildings and other property devoted to electric operations by the utility.

#### **455 Interdepartmental rents**

This account shall include rents credited to the electric department on account of rental charges made against other departments (gas, water, etc.) of the utility. In the case of property operated under a definite arrangement to allocate the costs among the departments using the property, any reimbursement to the electric department for interest or return and depreciation and taxes shall be credited to this account.

#### **456 Other electric revenues**

This account shall include revenues derived from electric operations not includible in any of the foregoing accounts.

#### **457 Services rendered to associated companies**

This control account shall include amounts billed to associate companies for services rendered at cost. See accounts 457-1 through 457-3. Overbillings or underbillings arising from adjustments of estimated costs to actual costs shall be cleared through this account and concurrent adjustments made to other accounts involved.

##### **457.1 Direct costs charged to associate companies**

This account shall include those direct costs which can be identified through a work order system as being applicable to services performed for associate companies. This account shall not include any compensation for use of equity capital or intercompany interest on indebtedness.

##### **457.2 Indirect costs charged to associated companies**

This account shall include recovery of those indirect costs which cannot be separately identified to a single or group of associate companies and therefore must be allocated. Journal or memorandum entries should be prepared monthly, by departments, for all such cost accumulated and billed to customers. This account shall not include any compensation for use of equity capital or intercompany interest or indebtedness.

#### **458 Other Non-Utility Revenues**

This account shall include revenues derived from non-utility operations.

#### **461 UEC II DS2 Small General Delivery Service**

200 minors = Commercial



#### **495 Other gas revenues**

This account shall include revenues derived from gas operations not includible in any of the foregoing accounts.

#### **496 Provision for rate refund**

This account shall be charged with provisions for the estimated amounts being collected subject to refund which are estimated to be required to be refunded.

#### **500 Operation supervision and engineering**

This account shall include the cost of labor and expenses incurred in the general supervision and direction of the operation of steam power generating stations. Direct supervision of specific activities shall be charged to the appropriate operation account.

#### **501 Fuel**

This account shall include the cost of fuel used in the production of steam for the generation of electricity, including expenses in unloading fuel from the shipping media and handling thereof up to the point where the fuel enters the boiler plant structure.

#### **502 Steam expenses**

This account shall include the cost of labor, materials used and expenses incurred in production of steam for electric generation.

#### **505 Electric expenses**

This account shall include the cost of labor, materials used and expenses incurred in operating prime movers, generators, and their auxiliary apparatus, switchgear and other electric equipment to the points where electricity leaves for conversion for transmission or distribution.

#### **506 Miscellaneous steam power expenses**

This account shall include the cost of labor, materials used and expenses incurred which are not specifically provided for or are not readily assignable to other steam generation operation expense accounts.

#### **507 Rents**

This account shall include all rents of property used, occupied or operated in connection with steam power generation.

#### **509 Allowances**

This account shall include the cost of allowances expensed concurrent with the monthly emission of sulfur dioxide.

#### **510 Maintenance supervision and engineering**

This account shall include the cost of labor and expenses incurred in the general supervision and direction of maintenance of steam generation facilities. Direct field supervision of specific jobs shall be charged to the appropriate maintenance account.

#### **511 Maintenance of structures**

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of steam structures, the book cost of which is includible in Account 311, Structures and Improvements.

#### **512 Maintenance of boiler plant**

This account shall include the cost of labor, materials used and expenses incurred in the maintenance of steam

**Ameren CIPS' Response to  
ICC Staff Data Request  
ICC Docket No. 01-0378**

**Company Person Responsible:** Leonard A. Mans  
**Title:** General Accounting Supervisor  
**Business Address:** 1901 Chouteau Avenue  
St. Louis, MO 63103  
**Phone:** (314)-554-2203

**Data Request:**

TEE-015

Prepare and provide a schedule showing the calculation of Rider EEAC and GEAC revenues. This schedule should be divided by customer class for each month of the reconciliation period. The calculation should use actual KWHs or therms sold, should be multiplied by the monthly factor, and should result in totals by class, month, and reconciliation year.

**Response:**

See attached schedule.

ICC Docket No.: 01-0378  
**CENTRAL ILLINOIS PUBLIC SERVICE COMPANY**  
**Calculation of Rider Revenues**  
**For the Period January 1, 2000 Through December 31, 2000**

**Calculated EEAC Revenues**

Rate Class	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential KWH	290,430,380	284,001,891	226,280,337	190,882,383	172,607,952	202,305,149	278,291,159	288,050,220	300,414,386	206,637,599	180,829,460	276,733,811	2,897,464,727
EEAC Factor	0.0000619	0.0000705	0.0000799	0.0000848	0.0000524	0.0000482	0.0000486	0.0000558	0.0001563	0.0001487	(0.0000250)	0.0000181	
<b>Residential Revenues</b>	<b>\$17,977.64</b>	<b>\$20,022.13</b>	<b>\$18,079.80</b>	<b>\$16,186.83</b>	<b>\$9,044.66</b>	<b>\$9,751.11</b>	<b>\$13,524.95</b>	<b>\$16,073.20</b>	<b>\$46,954.77</b>	<b>\$30,727.01</b>	<b>(\$4,520.74)</b>	<b>\$5,008.88</b>	<b>\$198,830.24</b>
Commercial KWH	216,343,650	262,914,471	239,098,675	215,389,187	224,843,229	234,611,579	280,047,852	266,224,286	274,919,436	256,829,514	237,086,773	269,723,775	2,978,032,427
EEAC Factor	0.0000618	0.0000628	0.0001125	0.0000716	(0.0000218)	0.0000515	(0.0000385)	0.0000644	0.0000350	0.0001805	(0.0000177)	0.0001016	
<b>Commercial Revenues</b>	<b>\$13,370.04</b>	<b>\$16,511.03</b>	<b>\$26,898.60</b>	<b>\$15,421.87</b>	<b>(\$4,901.58)</b>	<b>\$12,082.50</b>	<b>(\$10,781.84)</b>	<b>\$17,144.84</b>	<b>\$9,622.18</b>	<b>\$46,357.73</b>	<b>(\$4,196.44)</b>	<b>\$27,403.94</b>	<b>\$164,932.86</b>
Industrial KWH	261,478,660	290,328,270	167,935,909	165,700,741	191,821,589	198,206,772	207,402,964	195,484,490	181,009,102	182,571,283	184,247,375	209,447,819	2,435,634,974
EEAC Factor	0.0000270	0.0000334	0.0002309	0.0000449	0.0001188	(0.0000096)	0.0000714	(0.0000369)	0.0000972	0.0000143	0.0000811	(0.0000189)	
<b>Industrial Revenues</b>	<b>\$7,059.92</b>	<b>\$9,696.96</b>	<b>\$38,776.40</b>	<b>\$7,439.96</b>	<b>\$22,788.40</b>	<b>(\$1,902.79)</b>	<b>\$14,808.57</b>	<b>(\$7,213.38)</b>	<b>\$17,594.08</b>	<b>\$2,610.77</b>	<b>\$14,942.46</b>	<b>(\$3,958.56)</b>	<b>\$122,642.82</b>
Municipal KWH	10,762,398	11,235,268	9,989,680	9,510,439	9,071,373	10,011,826	10,523,938	10,156,596	10,044,302	9,311,765	8,058,901	11,202,727	119,879,213
EEAC Factor	0.0000238	0.0000253	0.0000524	0.0000571	0.0000782	0.0011331	0.0014589	0.0002869	0.0004575	0.0001834	0.0001575	0.0000700	
<b>Municipal Revenues</b>	<b>\$256.15</b>	<b>\$284.25</b>	<b>\$523.46</b>	<b>\$543.05</b>	<b>\$709.38</b>	<b>\$11,344.40</b>	<b>\$15,353.37</b>						
<b>Total EEAC Revenues</b>	<b>\$38,663.75</b>	<b>\$46,514.38</b>	<b>\$84,278.26</b>	<b>\$39,591.70</b>	<b>\$27,640.86</b>	<b>\$31,275.22</b>	<b>\$32,905.05</b>	<b>\$28,918.60</b>	<b>\$78,766.30</b>	<b>\$81,403.29</b>	<b>\$7,494.57</b>	<b>\$29,238.44</b>	<b>\$526,690.41</b>

**Calculated GEAC Revenues**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	25,188,252	27,619,017	16,487,860	11,758,861	6,590,490	3,090,299	2,424,411	2,275,468	2,183,216	3,932,692	6,739,755	22,346,079	130,636,400.0
	0.0003321	0.0003803	0.0005250	0.0006280	0.0009642	0.0013549	0.0015221	0.0018147	0.0029630	0.0015484	0.0004598	0.0003606	
	<b>\$8,365.02</b>	<b>\$10,503.51</b>	<b>\$8,656.13</b>	<b>\$7,384.56</b>	<b>\$6,354.55</b>	<b>\$4,187.05</b>	<b>\$3,690.20</b>	<b>\$4,129.29</b>	<b>\$6,468.87</b>	<b>\$6,089.38</b>	<b>\$3,098.94</b>	<b>\$8,058.00</b>	<b>\$76,985.49</b>
Commercial Therms	8,511,128	10,114,866	5,876,780	3,676,324	2,004,006	1,199,767	1,173,621	1,044,288	905,017	1,822,284	6,660,690	3,544,044	46,532,814.7
GEAC Factor	0.0003342	0.0003861	0.0005575	0.0004970	0.0007148	0.0012625	0.0014791	0.0015505	0.0025057	0.0014038	0.0004503	0.0003710	
<b>Commercial Revenues</b>	<b>\$2,844.42</b>	<b>\$3,905.35</b>	<b>\$3,276.30</b>	<b>\$1,827.13</b>	<b>\$1,432.46</b>	<b>\$1,514.71</b>	<b>\$1,735.90</b>	<b>\$1,619.17</b>	<b>\$2,267.70</b>	<b>\$2,558.12</b>	<b>\$2,999.31</b>	<b>\$1,314.84</b>	<b>\$27,295.42</b>
Industrial Therms	9,034,905	9,848,125	8,532,168	7,660,914	6,266,204	5,412,414	5,296,743	4,574,117	5,860,251	6,286,545	6,057,971	7,716,715	82,547,071.2
GEAC Factor	0.0000807	0.0000805	0.0001489	0.0001854	0.0002189	0.0002923	0.0003281	0.0003940	0.0007062	0.0006178	0.0002628	0.0001538	
<b>Industrial Revenues</b>	<b>\$729.12</b>	<b>\$792.77</b>	<b>\$1,270.44</b>	<b>\$1,420.33</b>	<b>\$1,371.67</b>	<b>\$1,582.05</b>	<b>\$1,737.86</b>	<b>\$1,802.20</b>	<b>\$4,138.51</b>	<b>\$3,883.83</b>	<b>\$1,592.03</b>	<b>\$1,186.83</b>	<b>\$21,607.65</b>
<b>Total GEAC Revenues</b>	<b>\$11,938.55</b>	<b>\$15,201.64</b>	<b>\$13,202.87</b>	<b>\$10,632.03</b>	<b>\$9,158.69</b>	<b>\$7,283.80</b>	<b>\$7,163.96</b>	<b>\$7,550.66</b>	<b>\$12,875.08</b>	<b>\$12,531.33</b>	<b>\$7,690.28</b>	<b>\$10,559.67</b>	<b>\$125,788.56</b>
<b>Total Rider Revenues</b>	<b>\$50,602.30</b>	<b>\$61,716.01</b>	<b>\$97,481.13</b>	<b>\$50,223.73</b>	<b>\$36,799.55</b>	<b>\$38,559.02</b>	<b>\$40,069.01</b>	<b>\$36,469.26</b>	<b>\$91,641.38</b>	<b>\$93,934.61</b>	<b>\$15,184.85</b>	<b>\$39,798.11</b>	<b>\$652,478.98</b>

Calculated Revenues differ from actuals reported due to rounding and billing adjustments.